



KERALA GAZETTE

കേരള ഗസറ്റ്

PUBLISHED BY AUTHORITY

ആധികാരികമായി പ്രസിദ്ധപ്പെടുത്തുന്നത്

Vol. II	}	THIRUVANANTHAPURAM, TUESDAY	30th July 2013	}	No.
വാല്യം 2		തിരുവനന്തപുരം, ചൊവ്വ	2013 ജൂലൈ 30		നമ്പർ
			8th Sravana 1935		31
			1935 ശ്രാവണം 8		

PART IV

Private Advertisements and Miscellaneous Notifications

SREEMOOLAM SHASHTIABDHAPOORTHY MEMORIAL TRUST, KOLLAM Balance Sheet as on 31-3-2005

Liabilities	AMT (Rs.)	Assets	AMT (Rs.)
Corpus Fund	46,000	Fixed Asset at cost as certified by the trustees	
Income and Expenditure A/c		Land	11,500
Opening Balance as on 1-4-2004	3626593	Building	31,500
Surplus fund	281976	Furniture as per previous balance sheet	9,955
Rent Advance	2,419	Less: depreciation	996
		Fixed Deposits with Banks	
		Quilon Urban Bank	
		FD No. B 821	1,922,768
		FD No. 7225	493,856
		FD No. K 1393	215,342
		FD No. NVC 1651	937,678
		SBT, Kollam 95001	1,93,392
		Imprest Cash	47
		Tax Deducted at Source	141,946
	3,956,988		3,956,988

Significant accounting policies and Notes form
part of accounts

For S.M.S.M. Trust

(Sd.)

Managing Trustee

(Sd.)

Treasurer

As per our report attached

For R. G. N. PRICE & Co.
Chartered Accountants.

(Sd.)

G. SURENDRANATH RAO,
Partner
M. No. 022693
FR No. 002785S

Income and Expenditure Account for the year Ended 31-3-2005

<i>Expenditure</i>	<i>AMT(Rs.)</i>	<i>Income</i>	<i>AMT(Rs.)</i>
By Gazette Notification Charges	11942	By Rent Received	
Land tax	756	Kadheeja Ummal for tea shop building	10500
Stationery Expenses	875	Sarala Bhai Amma-SMP Palace	60000
Purchase of file board and box	500	Others	1750
Printing & Stationery	650	By Interest Received	
Notory	450	SBI account 95001	4290
Travelling allowance	300	FD Interest	221905
Depreciation	996		
Surplus Fund	281976		
	<u>298445</u>		<u>298445</u>

Significant accounting policies and Notes form
part of accounts

For S.M.S.M. Trust

(Sd.)

Managing Trustee

(Sd.)

Treasurer

As per our report attached

For R. G. N. PRICE & Co.
Chartered Accountants.

(Sd.)

G. SURENDRANATH RAO,
Partner
M. No. 022693
FR No. 002785S

Balance Sheet as on 31-3-2006

<i>Liabilities</i>	<i>AMT (Rs.)</i>	<i>Assets</i>	<i>AMT (Rs.)</i>
Corpus Fund	46,000	Fixed Asset at cost as certified by the trustees	
Income and Expenditure A/c		Land	11,500
Opening Balance as on 1-4-2005	3908569	Building	31,500
Surplus fund	270531	Furniture as per previous balance sheet	8,959
Rent Advance	4,919	Less: depreciation	896
		Fixed Deposits with Banks	
		Quilon Urban Bank	
		FD No. B 821	1,922,768
		FD No. 7225	533,982
		FD No. K 1393	250,150
		FD No. NV 8084	1,009,973
		others	..
		SBT, Kollam 9778 (pr No. 95001)	316,136
		Imprest Cash	47
		Tax Deducted at Source	145,900
	4,230,019		4,230,019

Significant accounting policies and Notes form part of accounts

As per our report attached

For S.M.S.M. Trust
(Sd.)
Managing Trustee

(Sd.)
Treasurer

For R. G. N. PRICE & Co.
Chartered Accountants.
(Sd.)
G. SURENDRANATH RAO,
Partner
M. No. 022693
FR No. 002785S

Income and Expenditure Account for the Year Ended 31-3-2006

<i>Expenditure</i>	<i>AMT (Rs.)</i>	<i>Income</i>	<i>AMT (Rs.)</i>
Depreciation	896	By Rent Received	
		Kadheeja Ummal for tea shop building	15750
		Sarala Bhai Amma-SMP Palace	97500
		By Interest Received	
		SB account 95001	6994
Surplus Fund	270531	FD Interest	151183
	271427		271427

Significant accounting policies and Notes form part of accounts

As per our report attached

For S.M.S.M. Trust
(Sd.)
Managing Trustee

(Sd.)
Treasurer

For R. G. N. PRICE & Co.
Chartered Accountants.
(Sd.)
G. SURENDRANATH RAO,
Partner
M. No. 022693
FR No. 002785S

Balance Sheet as on 31-3-2007

<i>Liabilities</i>	<i>AMT (Rs.)</i>	<i>Assets</i>	<i>AMT (Rs.)</i>
Corpus Fund	46,000	Fixed Asset at cost as certified by the trustees	
Income and Expenditure A/c		Land	11,500
Opening Balance as on 1-4-2006	4179100	Building	31,500
Surplus fund	862438	Furniture	8,063
Rent Advance	7,419	Less: depreciation	806
		Fixed Deposits with Banks	
		Quilon Urban Bank	
		FD No. B 821	2,424,851
		FD No. 7225	617,098
		FD No. K 1393	266,694
		FD No. NV 8084	1,125,325
			4,433,968
		SBT, Kollam 9778	441,319
		Imprest Cash	47
		Tax Deducted at Source	169,366
	5,094,957		5,094,957

Significant accounting policies and Notes form part of accounts

As per our report attached

For R. G. N. PRICE & Co.
Chartered Accountants.

For S.M.S.M. TRUST
(Sd.)
Managing Trustee

(Sd.)
Treasurer

(Sd.)
G. SURENDRANATH RAO,
Partner
M. No. 022693
FR No. 002785S

Income and Expenditure Account for the Year Ended 31-3-2007

<i>Expenditure</i>	<i>AMT (Rs.)</i>	<i>Income</i>	<i>AMT (Rs.)</i>
Depreciation	806	By Rent Received	
		Kadheeja Ummal for tea shop (building)	12600
		Sarala Bhai Amma-SMP Palace	97500
		By Interest Received	
		SBT SB account	12583
Surplus Fund	862438	FD Interest	740561
	863244		863244

Significant accounting policies and Notes form part of accounts

As per our report attached

For R. G. N. PRICE & Co.
Chartered Accountants.

For S.M.S.M. Trust
(Sd.)
Managing Trustee

(Sd.)
Treasurer

(Sd.)
G. SURENDRANATH RAO,
Partner
M. No. 022693
FR No. 002785S

Balance Sheet as on 31-3-2008

<i>Liabilities</i>	<i>AMT (Rs.)</i>	<i>Assets</i>	<i>AMT (Rs.)</i>
Corpus Fund	46,000	Fixed Asset at cost as certified by the trustees	
Income and Expenditure A/c		Land	11,500
Opening Balance as on 1-4-2007	5041538	Building	31,500
Surplus fund	133391	Furniture as per previous balance sheet	7,257
Rent Advance	2,419	Less: depreciation	726
		Fixed Deposits with Banks	
		Quilon Urban Bank	
		FD No. B 821	2,424,851
		FD No. 7225	617,098
		FD No. K 1393	266,694
		FD No. NV 8084	1,125,325
		Others	..
		SBT, Kollam 9778	570,436
		Imprest Cash	47
		Tax Deducted at Source	169,366
	5,223,348		5,223,348

Significant accounting policies and Notes form part of accounts

As per our report attached

For R. G. N. PRICE & Co.
Chartered Accountants.

For S.M.S.M. Trust
(Sd.)
Managing Trustee

(Sd.)
Treasurer

(Sd.)
G. SURENDRANATH RAO
Partner
M. No. 022693
FR No. 002785S

Income and Expenditure Account for the Year Ended 31-3-2008

<i>Expenditure</i>		<i>Income</i>	
Depreciation	726	By Rent Received	
		Kadheeja Ummal for tea shop (building)	12600
		Sarala Bhai Amma-SMP Palace	105000
		By Interest Received	
		SBT SB account	16517
Surplus Fund	<u>133391</u>	FD Interest	<u>..</u>
	134117		134117

Significant accounting policies and Notes form part of accounts

As per our report attached

For R. G. N. PRICE & Co.
Chartered Accountants.

For S.M.S.M. Trust
(Sd.)
Managing Trustee

(Sd.)
Treasurer

(Sd.)
G. SURENDRANATH RAO,
Partner
M. No. 022693
FR No. 002785S

Balance Sheet as on 31-3-2009

<i>Liabilities</i>	<i>AMT (Rs.)</i>	<i>Assets</i>	<i>AMT (Rs.)</i>
Corpus Fund	46,000	Fixed Asset at cost as certified by the Trustees	
Income and Expenditure A/c		Land	11,500
Opening Balance as on 1-4-2008	5174929	Building	31,500
Surplus fund	32068	Furniture as per previous balance sheet	6,531
Rent Advance	2,419	Less: Depreciation	653
		Fixed Deposits with Banks	
		Quilon Urban Bank	
		FD No. B 821	2,424,851
		FD No. 7225	617,098
		FD No. K 1393	266,694
		FD No. NV 8084	1,125,325
		Others	..
		SBT, Kollam	603,157
		Imprest Cash	47
		Tax Deducted at Source	169,366
	5,255,416		5,255,416

Significant accounting policies and Notes form part of accounts

As per our report attached

For R. G. N. PRICE & Co.
Chartered Accountants.

For S.M.S.M. Trust

(Sd.)

(Sd.)

(Sd.)

G. SURENDRANATH RAO,
Partner
M. No. 022693
FR No. 002785S

Managing Trustee

Treasurer

Income and Expenditure Account for the Year Ended 31-3-2009

<i>Expenditure</i>	<i>AMT (Rs.)</i>	<i>Income</i>	<i>AMT (Rs.)</i>
Depreciation	653	By Rent Received	
		Kadheeja Ummal for tea shop (Building	12600
		Sarala Bhai Amma—SMP Palace)	..
		By Interest Received	
		SBT SB account	20121
Surplus Fund	32068	FD Interest	..
	32721		32721

Significant accounting policies and Notes form part of accounts

As per our report attached

For R. G. N. PRICE & Co.
Chartered Accountants.

For S.M.S.M. TRUST

(Sd.)

(Sd.)

(Sd.)

G. SURENDRANATH RAO,
Partner
M. No. 022693
FR No. 002785S

Managing Trustee

Treasurer

Balance Sheet as on 31-3-2010

<i>Liabilities</i>	<i>AMT (Rs.)</i>	<i>Assets</i>	<i>AMT (Rs.)</i>
Corpus Fund	46,000	Fixed Asset at cost as certified by the Trustees	
Income and Expenditure A/c		Land	11,500
Opening Balance as on 1-4-2009	5206997	Building	31,500
Surplus fund	1497191	Furniture as per previous balance sheet	5,878
Rent Advance	2,419	Less: Depreciation	588
		Fixed Deposits with Banks	
		Quilon Urban Bank	
		FD No. B 821	3,115,934
		FD No. 7225	774,856
		FD No. K 1393	334,873
		FD No. NV 8084	1,491,437
		SBT, FD	750,000
		SBT, Kollam	41,860
		Imprest Cash	47
		Tax Deducted at Source	195,310
	6,752,607		6,752,607

Significant accounting policies and Notes form part of accounts

As per our report attached

For R. G. N. PRICE & Co.
Chartered Accountants.

For S.M.S.M. Trust
(Sd.)
Managing Trustee

(Sd.)
Treasurer

(Sd.)
G. SURENDRANATH RAO,
Partner
M. No. 022693
FR No. 002785S

Income and Expenditure Account for the Year Ended 31-3-2010

<i>Expenditure</i>	<i>AMT (Rs.)</i>	<i>Income</i>	<i>AMT (Rs.)</i>
Depreciation	588	By Rent Received	
		Kadheeja Ummal for tea shop (Building	15750
		Sarala Bhai Amma—SMP Palace)	150000
		By Interest Received	
		SBT SB account	22953
Surplus Fund	1497191	FD Interest	1309076
	1497779		1497779

Significant accounting policies and Notes form part of accounts

As per our report attached

For R. G. N. PRICE & Co.
Chartered Accountants.

For S.M.S.M. Trust
(Sd.)
Managing Trustee

(Sd.)
Treasurer

(Sd.)
G. SURENDRANATH RAO,
Partner
M. No. 022693
FR No. 002785S

Balance Sheet as on 31-3-2011

<i>Liabilities</i>	<i>AMT (Rs.)</i>	<i>Assets</i>	<i>AMT (Rs.)</i>
Corpus Fund	46,000	Fixed Asset at cost certified by the trustees	
Income and Expenditure A/c		Land	11,500
Opening Balance as on 1-4-2010	6704188	Building	31,500
Surplus fund	199986	Furniture as per previous balance sheet	5,290
Rent Advance	7,419	Less: depreciation	529
		Fixed Deposits with Banks	
		Quilon Urban Bank	
		FD No. B 821	3,115,934
		FD No. 7225	774,856
		FD No. K 1393	334,873
		FD No. NV 8084	1,578,945
		SBT, FD	794,120
		SBT, Kollam 9778	115,747
		Imprest Cash	47
		Tax Deducted at Source	195,310
	6,957,593		6,957,593

Significant accounting policies and Notes form part of accounts

As per our report attached

For R. G. N. PRICE & Co.
Chartered Accountants.

For S.M.S.M. Trust

(Sd.)

(Sd.)

(Sd.)

G. SURENDRANATH RAO,
Partner
M. No. 022693
FR No. 002785S

Managing Trustee

Treasurer

Income and Expenditure Account for the Year Ended 31-3-2011

<i>Expenditure</i>	<i>AMT (Rs.)</i>	<i>Income</i>	<i>AMT (Rs.)</i>
Depreciation	529	By Rent Received	
FID loan	75	Kadheeja Ummal for tea shop building	9450
		Sarala Bhai Amma-SMP Palace	45000
		By Interest Received	
		SBT SB account	14512
Surplus Fund	199986	FD Interest	131628
	200590		200590

Significant accounting policies and Notes form part of accounts

As per our report attached

For R. G. N. PRICE & Co.
Chartered Accountants.

For S.M.S.M. Trust

(Sd.)

(Sd.)

(Sd.)

G. SURENDRANATH RAO,
Partner
M. No. 022693
FR No. 002785S

Managing Trustee

Treasurer

Balance Sheet as on 31-3-2012

<i>Liabilities</i>	<i>AMT (Rs.)</i>	<i>Assets</i>	<i>AMT (Rs.)</i>
Corpus Fund	46,000	Fixed Asset at cost certified by the trustees	
Income and Expenditure A/c		Land	11,500
Opening Balance as on 1-4-2011	6904174	Building	31,500
Surplus fund	892721	Furniture as per previous balance sheet	4,761
Rent Advance	7,419	Less: depreciation	476
		Fixed Deposits with Banks	
		Quilon Urban Bank	
		FD No. B 821(new No.19638)	3,645,643
		FD No. 7225(New No. 19636)	893,409
		FD No. K 1393	386,108
		FD No. NV 8084	1,728,945
		SBT, FD 12746	794,120
		SBT, Kollam 9778	140,581
		Imprest Cash	47
		Tax Deducted at Source	214,176
	7,850,314		7,850,314

Significant accounting policies and Notes form part of accounts

As per our report attached

For R. G. N. PRICE & Co.
Chartered Accountants.

For S.M.S.M. Trust
(Sd.)
Managing Trustee

(Sd.)
Treasurer

(Sd.)
G. SURENDRANATH RAO,
Partner
M. No. 022693
FR No. 002785S

Income and Expenditure Account for the Year Ended 31-3-2012

<i>Expenditure</i>	<i>AMT (Rs.)</i>	<i>Income</i>	<i>AMT (Rs.)</i>
Depreciation	476	By Rent Received	
Advocate Fees	2000	Kadheeja Ummal for tea shop building	12600
		Sarala Bhai Amma-SMP Palace	0
		Advance from treasurer	1000
		By Interest Received	
		SBT SB account 9778	13234
Surplus Fund	892721	FD Interest	868363
	895197		895197

Significant accounting policies and Notes form part of accounts

As per our report attached

For R. G. N. PRICE & Co.
Chartered Accountants.

For S.M.S.M. Trust
(Sd.)
Managing Trustee

(Sd.)
Treasurer

(Sd.)
G. SURENDRANATH RAO,
Partner
M. No. 022693
FR No. 002785S